

TICKET		PAYEE NAME		DATE 02/17/57						
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
15 02 11 7	81622	4080		55	252040	12501	5061	90		

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BATCH		TICKET	CHECK	PAYEE NAME	TR	COST	DATE 02/17/57				DISTR	AMT
NO	DATE	INVOICE	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O		
15	02 11 7	81622	4080	[REDACTED]	55	252040	12501	5081	90			[REDACTED]

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CHECK REGISTER

☐ CHARGE DISTRIBUTION CLEARING LIST

☐ **DETAIL DIRECT DISTRIBUTION**

DETAIL INDIRECT DISTRIBUTION

☐ SUMMARY DIRECT POSTING JOURNAL

**SUMMARY INDIRECT POSTING JOURNAL
FOR OPERATING DIVISIONS**

CONSOLIDATED DISTRIBUTION REPORT

ADJUSTMENTS

☐

REPORT NO.

PAGE

page 3
" 1
" 2
Total